



Regd. & Head Office
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Kankanady
Mangaluru – 575 002

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E-Mail : investor.grievance@ktkbank.com
Website : www.karnatakabank.com
CIN : L85110KA1924PLC001128

SECRETARIAL DEPARTMENT

12.10.2022

HO: SEC: 162: 2022-23

To:

1. The Manager

Listing Department

National Stock Exchange Of India Limited

Exchange Plaza, C-1, Block G

Bandra-Kurla Complex

Bandra (E), MUMBAI-400051

2. The General Manager

BSE Limited

Corporate Relationship Dept

Phiroze Jeejeebhoy Towers

Dalal Street

MUMBAI-400001

Dear Sir/Madam,

Reg: Record date for payment of Interest and redemption of Subordinated Debt Instruments (Tier 2 Bonds) issued under Series IV.

Ref: ISIN: INE614B08021

In terms of Regulation 60 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, notice is hereby given about the Record Date for the purpose of payment of interest & redemption of the aforesaid bonds:

Instrument Reference & ISIN	Record Date	Interest Payment/ Redemption Date
Series IV (ISIN: INE614B08021)	November 2, 2022	November 17, 2022

We also write to inform that Bank intends to extinguish the above debt instruments upon redemption on the due date.

For your kind information.

Thank You,

Yours faithfully,

Shailesha Barve

**ASST. COMPANY SECRETARY &
COMPLIANCE OFFICER**